

DEPARTMENT OF THE TREASURY

DEPARTMENTAL OFFICES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; not to exceed \$2,900,000 for official travel expenses; not to exceed \$2,950,000 \$2,639,000 to remain available until expended for information technology modernization requirements; not to exceed \$150,000 for official reception and representation expenses; not to exceed \$258,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate; \$105,929,000, of which up to \$500,000 shall be available to reimburse the District of Columbia Metropolitan Police Department for personnel costs incurred by the Metropolitan Police Department between May 19, 1995 and September 30, 1995 as a result of the closing to vehicular traffic of Pennsylvania Avenue Northwest and other streets in the vicinity of the White House: *Provided*, That section 640 of title VI of the Treasury, Postal Service and General Government Appropriations Act, 1995 (Public Law 103-329, 108 Stat. 2432), is amended by adding at the end thereof the following new sentence: "This section shall not apply to any claim where the employee has received any compensation for overtime hours worked during the period covered by the claim under any other provision of law, including, but not limited to, 5 U.S.C. 5545(c), or to any claim for compensation for time spent commuting between the employee's residence and duty station." \$120,577,000. (Treasury Department Appropriations Act, 1996.)

Program and Financing (in millions of dollars)

| Identification code 20-0101-0-1-803 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Direct program: | | | |
| 00.01 Secretarial policy and program development | 39 | 39 | 48 |
| 00.02 International affairs | 21 | 20 | 19 |
| 00.03 Departmental management and administration | 36 | 36 | 39 |
| 00.04 Buildings and maintenance operations | 11 | 14 | 15 |
| 00.05 Repairs and improvements | 1 | 1 | ..... |
| 00.91 Total direct program | 108 | 110 | 121 |
| 01.01 Reimbursable program | 19 | 36 | 36 |
| 10.00 Total obligations | 127 | 146 | 157 |
| Budgetary resources available for obligation: | | | |
| 21.90 Unobligated balance available, start of year: Fund balance | 6 | 4 | ..... |
| 22.00 New budget authority (gross) | 125 | 142 | 157 |
| 23.90 Total budgetary resources available for obligation | 131 | 146 | 157 |
| 23.95 New obligations | -127 | -146 | -157 |
| 24.90 Unobligated balance available, end of year: Fund balance | 4 | ..... | ..... |
| New budget authority (gross), detail: | | | |
| Current: | | | |
| 40.00 Appropriation | 105 | 106 | 121 |
| 42.00 Transferred from other accounts | 1 | ..... | ..... |
| 43.00 Appropriation (total) | 106 | 106 | 121 |
| Permanent: | | | |
| Spending authority from offsetting collections: | | | |
| 68.00 Spending authority from offsetting collections—Federal | 22 | 36 | 36 |
| 68.10 Change in orders on hand from Federal sources | -3 | ..... | ..... |

| | | | | |
|---|--|------|-------|-------|
| 68.90 | Spending authority from offsetting collections (total) | 19 | 36 | 36 |
| 70.00 | Total new budget authority (gross) | 125 | 142 | 157 |
| Change in unpaid obligations: | | | | |
| Unpaid obligations, start of year: | | | | |
| 72.40 | Obligated balance: Appropriation | 15 | 34 | 39 |
| 72.95 | Orders on hand from Federal sources | 14 | 11 | 11 |
| 72.99 | Total unpaid obligations, start of year | 29 | 45 | 50 |
| 73.10 | New obligations | 127 | 146 | 157 |
| 73.20 | Total outlays (gross) | -111 | -141 | -156 |
| Unpaid obligations, end of year: | | | | |
| 74.40 | Obligated balance: Appropriation | 34 | 39 | 39 |
| 74.95 | Orders on hand from Federal sources | 11 | 11 | 11 |
| 74.99 | Total unpaid obligations, end of year | 45 | 50 | 50 |
| Outlays (gross), detail: | | | | |
| 86.90 | Outlays from new current authority | 93 | 95 | 109 |
| 86.93 | Outlays from current balances | 4 | 10 | 11 |
| 86.97 | Outlays from new permanent authority | 14 | 36 | 36 |
| 87.00 | Total outlays (gross) | 111 | 141 | 156 |
| Offsets: | | | | |
| Against gross budget authority and outlays: | | | | |
| 88.00 | Offsetting collections (cash) from: Federal sources | -22 | -36 | -36 |
| 88.95 | Change in orders on hand from Federal sources | 3 | ..... | ..... |
| Net budget authority and outlays: | | | | |
| 89.00 | Budget authority | 106 | 106 | 121 |
| 90.00 | Outlays | 87 | 105 | 120 |

Departmental Offices' function in the Treasury Department is to provide basic support to the Secretary of the Treasury, who is the chief operating executive of the Department. The Secretary of the Treasury maintains the primary role in formulating and managing the domestic and international tax and financial policies of the Federal Government. The Secretary's responsibilities funded by the Salaries and Expenses appropriation include: recommending and implementing United States domestic and international economic and tax policy; fiscal policy; governing the fiscal operations of the Government; maintaining foreign assets control; managing the public debt; overseeing the major law enforcement functions carried out by the Treasury Department; managing development financial policy; representing the United States on international monetary, trade and investment issues; overseeing Treasury Department overseas operations; and directing the administrative operations of the Treasury Department.

In support of the Secretary, the Salaries and Expenses appropriation provides resources for policy formulation and implementation in the areas of domestic and international financial, investment, tax, economic, trade and financial operations and general fiscal policy. This appropriation also provides resources for administrative support to the Secretary and policy components, and coordination of Departmental administrative policies in financial and personnel management, procurement operations, and automated information systems and telecommunications.

The Salaries and Expenses appropriation funds the following major activities:

Secretarial policy and program development.—This activity includes the immediate offices of the Secretary and Deputy Secretary, as well as policy offices responsible for policy management and intelligence support, foreign assets control, legal counsel, Treasury law enforcement, domestic and international tax policy, legislative affairs, public affairs, domestic

General and special funds—Continued**SALARIES AND EXPENSES—Continued**

finance policy, economic policy, general fiscal policy and debt management.

Performance Objectives:

Develop effective Federal government borrowing options.

Promote more effective enforcement of trade laws.

Improve coordination of Federal, State, local and international enforcement efforts.

| | 1995 | 1996 est. | 1997 est. |
|--|------|-----------|-----------|
| Performance Measures: | | | |
| Percentage of Daily Cash and Debt Position Reports issued on time | NA | 95 | 95 |
| Percentage of total backlog of financial transfer applications in the Office of Foreign Assets Control reduced | NA | NA | 10 |

International affairs.—This activity covers a wide range of policy development and analysis functions involving international trade, investment, and monetary affairs, development financing and debt policy, economic issues including resource and commodity policy, balance of payments, and major reports of economic data. In 1994, the International Affairs appropriation was merged with Salaries and Expenses.

Performance Objectives:

Reduce export financing subsidies and associated trade aid distortions.

Increase leveraging of Export-Import Bank resources.

Improve access of U.S. financial services institutions to foreign markets.

Promote the implementation of newly accepted multilateral development bank policies in bank operations.

Departmental management and administration.—This activity provides support services associated with general administrative management, oversight of Treasury bureaus, and the administration of Departmental Offices' function. These responsibilities include: financial management, personnel management, program and management analysis, procurement operations, telecommunication and information systems, equal employment opportunity programs, automated systems development and management, and other administrative activities.

| | 1995 | 1996 est. | 1997 est. |
|--|------|-----------|-----------|
| Performance Measures: | | | |
| Percent compliance with Government Performance and Results Act | NA | 25 | 100 |
| Percent of information systems with positive cost-benefit ratios | NA | 90 | 95 |

Performance Objective:

Streamline financial management reporting requirements.

Buildings maintenance and operations.—Under the Federal Property and Administrative Services Act of 1949 (as amended), the Treasury Department has direct operational control over the Main Treasury Building and Annex. Services that otherwise would be provided by the General Services Administration (such as maintenance and utility services) are provided for Treasury directly through the Salaries and Expenses appropriation. This activity includes the staff and funding needed to conduct these operations.

Repairs and improvements.—This activity includes the program for repairs and selected improvements to maintain the Main Treasury and Annex buildings.

Beginning in FY 1996 funds for Repairs and Improvements were provided by separate appropriation.

Object Classification (in millions of dollars)

| Identification code 20-0101-0-1-803 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 56 | 59 | 62 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 2 | 1 | 2 |
| 11.8 Special personal services payments | 1 | | |

| | | | |
|---|-----|-----|-----|
| 11.9 Total personnel compensation | 61 | 62 | 66 |
| 12.1 Civilian personnel benefits | 13 | 13 | 14 |
| 13.0 Benefits for former personnel | 1 | | |
| 21.0 Travel and transportation of persons | 1 | 2 | 3 |
| 23.1 Rental payments to GSA | 1 | | 1 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | 7 | 7 |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.2 Other services | 16 | 16 | 19 |
| 26.0 Supplies and materials | 2 | 2 | 3 |
| 31.0 Equipment | 2 | 4 | 5 |
| 32.0 Land and structures | 1 | 1 | |
| 99.0 Subtotal, direct obligations | 108 | 110 | 121 |
| 99.0 Reimbursable obligations | 19 | 35 | 34 |
| 99.5 Below reporting threshold | | 1 | 2 |
| 99.9 Total obligations | 127 | 146 | 157 |

Personnel Summary

| Identification code 20-0101-0-1-803 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Direct: | | | |
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 974 | 996 | 1,025 |
| 1005 Full-time equivalent of overtime and holiday hours | 10 | 10 | 10 |
| Reimbursable: | | | |
| Total compensable workyears: | | | |
| 2001 Full-time equivalent employment | 124 | 166 | 160 |
| 2005 Full-time equivalent of overtime and holiday hours | 2 | 3 | 3 |

OFFICE OF INSPECTOR GENERAL**SALARIES AND EXPENSES**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, hire of passenger motor vehicles; not to exceed \$2,000,000 for official travel expenses; not to exceed \$100,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury; [\$29,319,000] \$30,153,000. (Treasury Department Appropriations Act, 1996.)

Program and Financing (in millions of dollars)

| Identification code 20-0106-0-1-803 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Inspector General: Direct program | 30 | 29 | 30 |
| 01.01 Reimbursable program | 2 | 5 | 6 |
| 10.00 Total obligations | 32 | 34 | 36 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year: | | | |
| Uninvested balance | 1 | 1 | 1 |
| 22.00 New budget authority (gross) | 32 | 34 | 36 |
| 23.90 Total budgetary resources available for obligation | 33 | 35 | 37 |
| 23.95 New obligations | -32 | -34 | -36 |
| 24.40 Unobligated balance available, end of year: | | | |
| Uninvested balance | 1 | 1 | 1 |
| New budget authority (gross), detail: | | | |
| Current: | | | |
| 40.00 Appropriation | 30 | 29 | 30 |
| Permanent: | | | |
| 68.00 Spending authority from offsetting collections: Offsetting collections (cash) | 2 | 5 | 6 |
| 70.00 Total new budget authority (gross) | 32 | 34 | 36 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 4 | 7 | 7 |
| 73.10 New obligations | 32 | 34 | 36 |
| 73.20 Total outlays (gross) | -30 | -34 | -36 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 7 | 7 | 7 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 26 | 25 | 24 |

| | | | | |
|---|---|----|----|----|
| 86.93 | Outlays from current balances | 2 | 4 | 6 |
| 86.97 | Outlays from new permanent authority | 2 | 5 | 6 |
| 87.00 | Total outlays (gross) | 30 | 34 | 36 |
| Offsets: | | | | |
| Against gross budget authority and outlays: | | | | |
| 88.00 | Offsetting collections (cash) from: Federal sources | -2 | -5 | -6 |
| Net budget authority and outlays: | | | | |
| 89.00 | Budget authority | 30 | 29 | 30 |
| 90.00 | Outlays | 28 | 29 | 30 |

This appropriation provides agencywide audit and investigative functions to identify and correct operational and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement. The audit function provides program audit, contract audit and financial statement audit services. Contract audits provide professional advice to agency contracting officials on accounting and financial matters relative to negotiation, award, administration, repricing, and settlement of contracts. Program audits review and evaluate all facets of agency operations. Financial statement audits assess whether financial statements fairly present the agency's financial condition and results of operations, the adequacy of accounting controls, and compliance with laws and regulations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. This appropriation also provides for the oversight of internal investigations made by the Offices of Internal Affairs and Inspection in the Bureau of ATF, the Customs Service, and the Secret Service and, internal audits and internal investigations of the Inspection Service at IRS.

The Inspectors General Auditor Training Institute provides the necessary facilities, equipment, and support services for conducting auditor training for the Federal Government Inspector General community. Institute personnel develop and deliver instructional programs related to basic government audit skills. The cost of training is recovered by tuition charged to students' agencies.

| | | | |
|---|-------|-------|-------|
| Audits: | 1995 | 1996 | 1997 |
| Number of Financial Audits Issued | 11 | 16 | 23 |
| Number of Other Audit Reports Issued | 128 | 125 | 130 |
| Investigations: | | | |
| Number of Investigations Initiated | 179 | 215 | 237 |
| Number of Oversight Reports Issued | 10 | 11 | 12 |
| PCIE Inspectors General Auditor Training Institute: | | | |
| Number of Programs | 13 | 13 | 15 |
| Number of Students | 1,406 | 1,400 | 1,800 |

Object Classification (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 20-0106-0-1-803 | 1995 actual | 1996 est. | 1997 est. |
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 16 | 18 | 19 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 17 | 19 | 20 |
| 12.1 Civilian personnel benefits | 3 | 4 | 4 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 2 | 1 | 1 |
| 25.2 Other services | 4 | 1 | 1 |
| 99.0 Subtotal, direct obligations | 30 | 29 | 30 |
| 99.0 Reimbursable obligations | 2 | 5 | 6 |
| 99.9 Total obligations | 32 | 34 | 36 |

Personnel Summary

| | | | |
|---|-------------|-----------|-----------|
| Identification code 20-0106-0-1-803 | 1995 actual | 1996 est. | 1997 est. |
| Direct: | | | |
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 294 | 306 | 306 |
| 1005 Full-time equivalent of overtime and holiday hours | 9 | 9 | 9 |
| Reimbursable: | | | |
| 2001 Total compensable workyears: Full-time equivalent employment | 5 | 15 | 41 |

TREASURY BUILDINGS AND ANNEX REPAIR AND RESTORATION

For the repair, alteration, and improvement of the Treasury Building and Annex, [and the Secret Service Headquarters Building, \$21,491,000,] \$7,684,000, to remain available until expended. (*Treasury Department Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 20-0108-0-1-803 | 1995 actual | 1996 est. | 1997 est. |
| Obligations by program activity: | | | |
| Direct program: | | | |
| 00.01 Repair and Improvement of Main Treasury | | 1 | 8 |
| 00.02 Secret Service Building | | 14 | |
| 10.00 Total obligations | | 15 | 8 |
| Budgetary resources available for obligation: | | | |
| 21.90 Unobligated balance available, start of year: Fund balance | | | 6 |
| 22.00 New budget authority (gross) | | 21 | 8 |
| 23.90 Total budgetary resources available for obligation | | 21 | 14 |
| 23.95 New obligations | | -15 | -8 |
| 24.90 Unobligated balance available, end of year: Fund balance | | 6 | 6 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | | 21 | 8 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | | | 14 |
| 73.10 New obligations | | 15 | 8 |
| 73.20 Total outlays (gross) | | -1 | -2 |
| 73.30 Obligated balance transferred, net | | | -14 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | | 14 | 6 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | | 1 | |
| 86.93 Outlays from current balances | | | 4 |
| 87.00 Total outlays (gross) | | 1 | 2 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | 21 | 8 |
| 90.00 Outlays | | 1 | 2 |

Object Classification (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 20-0108-0-1-803 | 1995 actual | 1996 est. | 1997 est. |
| 23.3 Communications, utilities, and miscellaneous charges | | 6 | |
| 25.2 Other services | | 2 | |
| 31.0 Equipment | | 2 | |
| 32.0 Land and structures | | 5 | 8 |
| 99.9 Total obligations | | 15 | 8 |

This appropriation funds repairs and selected improvements to maintain the Main Treasury and Annex buildings.

FINANCIAL CRIMES ENFORCEMENT NETWORK

SALARIES AND EXPENSES

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; travel expenses

General and special funds—Continued**FINANCIAL CRIMES ENFORCEMENT NETWORK—Continued****SALARIES AND EXPENSES—Continued**

of non-Federal law enforcement personnel to attend meetings concerned with financial intelligence activities, law enforcement, and financial regulation; not to exceed \$14,000 for official reception and representation expenses; **[\$22,198,000] \$23,137,000: Provided,** That notwithstanding any other provision of law, the Director of the Financial Crimes Enforcement Network may procure up to \$500,000 in specialized, unique or novel automatic data processing equipment, ancillary equipment, software, services, and related resources from commercial vendors without regard to otherwise applicable procurement laws and regulations and without full and open competition, utilizing procedures best suited under the circumstances of the procurement to efficiently fulfill the agency's requirements: *Provided further,* That funds appropriated in this account may be used to procure personal services contracts. (*Treasury Department Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

| Identification code 20-0173-0-1-751 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Financial Crimes Network: Direct program | 20 | 22 | 23 |
| 01.01 Reimbursable program | 1 | 1 | 1 |
| 10.00 Total obligations | 21 | 23 | 24 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 21 | 23 | 24 |
| 23.95 New obligations | -21 | -23 | -24 |
| New budget authority (gross), detail: | | | |
| Current: | | | |
| 40.00 Appropriation | 20 | 22 | 23 |
| Permanent: | | | |
| 68.00 Spending authority from offsetting collections: Off- | | | |
| setting collections (cash) | 1 | 1 | 1 |
| 70.00 Total new budget authority (gross) | 21 | 23 | 24 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 10 | 9 | 10 |
| 73.10 New obligations | 21 | 23 | 24 |
| 73.20 Total outlays (gross) | -22 | -22 | -23 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 9 | 10 | 11 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 15 | 15 | 16 |
| 86.93 Outlays from current balances | 6 | 6 | 7 |
| 86.97 Outlays from new permanent authority | 1 | 1 | 1 |
| 87.00 Total outlays (gross) | 22 | 22 | 23 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 88.00 Offsetting collections (cash) from: Federal sources | -1 | -1 | -1 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 20 | 22 | 23 |
| 90.00 Outlays | 21 | 21 | 22 |

The Financial Crimes Enforcement Network (FinCEN) has responsibility for implementing Treasury anti-money laundering regulations through administration of the Bank Secrecy Act, 31 U.S.C. section 5311, et seq., and serves as a United States Government source for the systematic collation and analysis of information to assist in the investigation of money laundering and other financial crimes. FinCEN implements these responsibilities through analytical and technological platforms geared to combat money laundering through prevention—using its regulatory authority in partnership with the financial sector; detection—combining technology with all-source intelligence to identify both underlying criminal financial activity as well as emerging trends and patterns of do-

mestic and international money laundering; and enforcement—empowering other agencies at the Federal, State and local, and international levels to take action against financial criminals through the transfer of information and expertise.

PERFORMANCE MEASURES

| | 1995 actual | 1996 enacted | 1997 estimated |
|---|-------------|--------------|----------------|
| Performance Measures: | | | |
| Improved Oversight Responsibilities: | | | |
| • BSA compliance by financial institutions. | n/a | 10% | 15% |
| • Number of suspicious activity reports by non-bank financial institutions. | 20,000 | 22,000 | 25,000 |
| Streamlining Regulatory Changes: | | | |
| • Expanded exemption of CTR filings (% reduced). | n/a | 30.0 | 35.0 |
| • Number of civil penalty cases processed. | 94 | 103 | 117 |
| Building Platforms: | | | |
| • Number of queries processed by States using FinCEN platform. | 35,000 | 80,000 | 110,000 |
| • Number of interagency matches (alerts) generated by FinCEN. | 1,200 | 2,600 | 3,800 |
| Law Enforcement Connections for Information Dissemination: | | | |
| • Number of AI targets identified. | 485 | 645 | 858 |
| International Efforts: | | | |
| Number of countries that: Implement Financial Information Units (FIU). | 2 | 10 | 15 |

Object Classification (in millions of dollars)

| Identification code 20-0173-0-1-751 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 8 | 9 | 10 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 9 | 10 | 11 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 25.2 Other services | 3 | 4 | 4 |
| 25.3 Purchases of goods and services from Government accounts | 2 | 1 | 2 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.0 Subtotal, direct obligations | 20 | 22 | 23 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.9 Total obligations | 21 | 23 | 24 |

Personnel Summary

| Identification code 20-0173-0-1-751 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Direct: | | | |
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 160 | 179 | 184 |
| 1005 Full-time equivalent of overtime and holiday hours | 5 | 4 | 4 |
| Reimbursable: | | | |
| 2001 Total compensable workyears: Full-time equivalent employment | | 4 | 4 |

Credit accounts:**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT**

For grants, loans, and technical assistance to qualifying community development lenders, and administrative expenses of the Fund, \$125,000,000, to remain available until September 30, 1998, of which \$20,000,000 may be used for the cost of direct loans, and up to

\$2,000,000 may be used for administrative expenses to carry out the direct loan program: Provided, That the cost of direct loans, including the cost of modifying such loans, shall be defined as in section 502 of the Congressional Budget Act of 1974: Provided further, That not more than \$40,000,000 of the funds made available under this heading may be used for programs and activities authorized in section 114 of the Community Development Banking and Financial Institutions Act of 1994.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

| Identification code 20-1881-0-1-451 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Administrative expenses | | 4 | 5 |
| 00.02 Direct loan subsidy | | 7 | 20 |
| 00.03 Incentives for depository institutions | | 26 | 26 |
| 00.04 Assistance to CDFIs: grants, financial assistance, technical assistance | | 51 | 48 |
| 10.00 Total obligations | | 88 | 99 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year: | | | |
| Uninvested balance | | 50 | |
| 22.00 New budget authority (gross) | 50 | 38 | 125 |
| 23.90 Total budgetary resources available for obligation | 50 | 88 | 125 |
| 23.95 New obligations | | -88 | -99 |
| 24.40 Unobligated balance available, end of year: | | | |
| Uninvested balance | 50 | | 27 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 50 | 38 | 125 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | | | 66 |
| 73.10 New obligations | | 88 | 99 |
| 73.20 Total outlays (gross) | | -22 | -76 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | | 66 | 89 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | | 8 | 25 |
| 86.93 Outlays from current balances | | 14 | 51 |
| 87.00 Total outlays (gross) | | 22 | 76 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 50 | 38 | 125 |
| 90.00 Outlays | | 22 | 76 |

Summary of Budget Authority and Outlays

(in millions of dollars)

| Enacted/requested: | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Budget Authority | 50 | 38 | 125 |
| Outlays | | 22 | 76 |
| Adjustment to 1996 continuing resolution levels: | | | |
| Budget Authority | | 12 | |
| Outlays | | 2 | 5 |
| Total: | | | |
| Budget Authority | 50 | 50 | 125 |
| Outlays | | 24 | 81 |

The Riegle Community Development and Regulatory Improvement Act of 1994 established the Community Development Financial Institutions Fund (CDFI Fund). The CDFI Fund will provide equity investments, grants, loans, and technical assistance to new and existing community development financing institutions such as community development banks, community development credit unions, community development loan funds, community development venture capital funds, and micro-loan funds. Funds provided by the CDFI Fund will enhance the capacity of these institutions to finance economic development, housing, and community development

in distressed urban and rural communities. The CDFI Fund will also provide grants to insured depository institutions to facilitate investment in community development financial institutions and increase community lending activities.

The CDFI Fund will help to address the urgent problems of declining economic and social infrastructure, loss of jobs, lack of private enterprise, and deteriorating housing facing many American communities today. Government investment and technical assistance will supplement private funds and expertise to ensure that community development financial institutions are effective in restoring healthy economic development to these communities.

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

| Identification code 20-1881-0-1-451 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 1150 Direct loan levels | | 20 | 56 |
| Direct loan subsidy (in percent): | | | |
| 1320 Subsidy rate | | 35.46 | 35.83 |
| Direct loan subsidy budget authority: | | | |
| 1330 Subsidy budget authority | | 7 | 20 |
| Direct loan subsidy outlays: | | | |
| 1340 Subsidy outlays | | 1 | 7 |

Object Classification (in millions of dollars)

| Identification code 20-1881-0-1-451 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent | | 1 | 3 |
| 12.1 Civilian personnel benefits | | | 1 |
| 25.1 Advisory and assistance services | | 2 | 1 |
| 41.0 Grants, subsidies, and contributions | | 84 | 94 |
| 99.5 Below reporting threshold | | 1 | |
| 99.9 Total obligations | | 88 | 99 |

Personnel Summary

| Identification code 20-1881-0-1-451 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 4 | 10 | 35 |

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT
LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 20-4088-0-3-451 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct loans | | 20 | 56 |
| 10.00 Total obligations | | 20 | 56 |
| Budgetary resources available for obligation: | | | |
| 22.00 New financing authority (gross) | | 20 | 56 |
| 23.95 New obligations | | -20 | -56 |
| New financing authority (gross), detail: | | | |
| 67.15 Authority to borrow (indefinite) | | 13 | 40 |
| Spending authority from offsetting collections: | | | |
| 68.00 Offsetting collections (cash) | | 1 | 7 |
| 68.10 Change in receivables from program accounts | | 6 | 13 |
| 68.47 Portion applied to debt reduction | | | -3 |
| 68.90 Spending authority from offsetting collections (total) | | 7 | 17 |
| 70.00 Total new financing authority (gross) | | 20 | 56 |
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.90 Obligated balance: Fund balance | | | 10 |
| 72.95 Receivables from program account | | | 6 |
| 72.99 Total unpaid obligations, start of year | | | 16 |

Credit accounts—Continued**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT
LOAN FINANCING ACCOUNT—Continued**

Program and Financing (in millions of dollars)—Continued

| Identification code 20-4088-0-3-451 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| 73.10 New obligations | | 20 | 56 |
| 73.20 Total financing disbursements (gross) | | -4 | -19 |
| Unpaid obligations, end of year: | | | |
| 74.90 Obligated balance: Fund balance | | 10 | 34 |
| 74.95 Orders on hand from Federal sources | | 6 | 19 |
| 74.99 Total unpaid obligations, end of year | | 16 | 53 |
| Outlays (gross), detail: | | | |
| 87.00 Total financing disbursements (gross) | | 4 | 19 |
| Offsets: | | | |
| Against gross financing authority and financing dis- | | | |
| bursements: | | | |
| 88.00 Offsetting collections (cash) from: Federal sources | | -1 | -7 |
| 88.95 Change in receivables from program accounts | | -6 | -13 |
| Net financing authority and financing disbursements: | | | |
| 89.00 Financing authority | | 13 | 36 |
| 90.00 Financing disbursements | | 3 | 12 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Status of Direct Loans (in millions of dollars)

| Identification code 20-4088-0-3-451 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Limitation on direct loans | | | |
| 1131 Direct loan obligations exempt from limitation | | 20 | 56 |
| 1150 Total direct loan obligations | | 20 | 56 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | | | 4 |
| 1231 Disbursements: Direct loan disbursements | | 4 | 19 |
| 1290 Outstanding, end of year | | 4 | 23 |

DEPARTMENT OF THE TREASURY FORFEITURE FUND**[(LIMITATION OF AVAILABILITY OF DEPOSITS)]**

For necessary expenses of the Treasury Forfeiture Fund, as authorized by P.L. 102-393, not to exceed \$10,000,000, to be derived from deposits in the Fund. (*Treasury Department Appropriations Act, 1996.*)

Unavailable Collections (in millions of dollars)

| Identification code 20-5697-0-2-751 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Balance, start of year: | | | |
| 01.99 Balance, start of year | 58 | 57 | 70 |
| Receipts: | | | |
| 02.01 Forfeited cash and proceeds from the sale of forfeited property | 261 | 201 | 201 |
| 02.02 Earnings on investments | 6 | 3 | 3 |
| 02.99 Total receipts | 267 | 204 | 204 |
| 04.00 Total: Balances and collections | 325 | 261 | 274 |
| Appropriation: | | | |
| 05.01 Department of the Treasury forfeiture fund | -268 | -191 | -211 |
| 05.99 Subtotal appropriation | -268 | -191 | -211 |
| 07.99 Total balance, end of year | 57 | 70 | 63 |

Program and Financing (in millions of dollars)

| Identification code 20-5697-0-2-751 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total obligations | 239 | 225 | 211 |
| Budgetary resources available for obligation: | | | |
| Unobligated balance available, start of year: | | | |
| 21.40 Uninvested balance | 62 | 66 | 67 |
| 21.41 U.S. Securities: Par value | | 35 | |
| 21.99 Total unobligated balance, start of year | 62 | 101 | 67 |
| 22.00 New budget authority (gross) | 268 | 191 | 211 |
| 22.10 Resources available from recoveries of prior year obligations | 10 | | |
| 23.90 Total budgetary resources available for obligation | 340 | 292 | 278 |
| 23.95 New obligations | -239 | -225 | -211 |
| Unobligated balance available, end of year: | | | |
| 24.40 Uninvested balance | 66 | 67 | 67 |
| 24.41 U.S. Securities: Par value | 35 | | |
| 24.99 Total unobligated balance, end of year | 101 | 67 | 67 |
| New budget authority (gross), detail: | | | |
| Current: | | | |
| 40.20 Appropriation (special fund, definite) | 14 | 10 | 10 |
| Permanent: | | | |
| 60.25 Appropriation (special fund, indefinite) | 254 | 181 | 201 |
| 70.00 Total new budget authority (gross) | 268 | 191 | 211 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 92 | 136 | 181 |
| 73.10 New obligations | 239 | 225 | 211 |
| 73.20 Total outlays (gross) | -184 | -181 | -181 |
| 73.45 Adjustments in unexpired accounts | -10 | | |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 136 | 181 | 211 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 14 | 9 | 9 |
| 86.93 Outlays from current balances | | | 1 |
| 86.97 Outlays from new permanent authority | 120 | 121 | 121 |
| 86.98 Outlays from permanent balances | 50 | 50 | 50 |
| 87.00 Total outlays (gross) | 184 | 181 | 181 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 268 | 191 | 211 |
| 90.00 Outlays | 184 | 181 | 181 |

P.L. 102-393 authorized the establishment of the Treasury Forfeiture Fund. This fund replaced the Customs Forfeiture Fund. It is available to pay or reimburse certain costs and expenses related to seizures and forfeitures that occur pursuant to the Treasury Department's law enforcement activities. The Coast Guard also participates in the program.

As part of the President's FY 1997 budget, the Treasury Forfeiture Fund will spend from balances available in the "Super Surplus" and the "Secretary's Enforcement Fund" a sum of at least \$5 million to support the United States Secret Service's efforts in the Federal Law Enforcement Wireless Users Group (FLEWUG). FLEWUG—a program overseen and funded jointly by the Secret Service and the Federal Bureau of Investigation—is a federal government effort to provide "wireless" communications to the law enforcement/public safety community. Ultimately this program will provide an implementation plan for a nationwide wireless network for use by federal, state and local law enforcement and public safety agencies that will overcome current limitations of coverage and interoperability among these agencies. This program will benefit all Treasury bureaus by investigating, through case studies and testbeds, ways to develop spectrally efficient, cost effective, tactical communications capabilities. This program is a response to a mandate by the National Telecommunications and Information Administration to move the federal government to digital narrow-band technology.

Object Classification (in millions of dollars)

| Identification code 20-5697-0-2-751 | | 1995 actual | 1996 est. | 1997 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| 25.2 | Other services | 115 | 134 | 120 |
| 41.0 | Grants, subsidies, and contributions | 81 | 86 | 86 |
| 44.0 | Refunds | 43 | 5 | 5 |
| 99.9 | Total obligations | 239 | 225 | 211 |

PRESIDENTIAL ELECTION CAMPAIGN FUND

Unavailable Collections (in millions of dollars)

| Identification code 20-5081-0-2-808 | | 1995 actual | 1996 est. | 1997 est. |
|-------------------------------------|---|-------------|-----------|-----------|
| Balance, start of year: | | | | |
| 01.99 | Balance, start of year | | | |
| Receipts: | | | | |
| 02.01 | Presidential Election Campaign Fund | 69 | 70 | 70 |
| Appropriation: | | | | |
| 05.01 | Presidential election campaign fund | -69 | -70 | -70 |
| 07.99 | Total balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 20-5081-0-2-808 | | 1995 actual | 1996 est. | 1997 est. |
|---|---|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 00.01 | Matching funds in primaries | | 60 | 3 |
| 00.02 | Nominating conventions for parties | 25 | 1 | |
| 00.03 | Candidates for general elections | | 123 | |
| 10.00 | Total obligations (object class 41.0) | 25 | 184 | 3 |
| Budgetary resources available for obligation: | | | | |
| Unobligated balance available, start of year: | | | | |
| 21.40 | Uninvested balance | 99 | 145 | 31 |
| 22.00 | New budget authority (gross) | 69 | 70 | 70 |
| 22.10 | Resources available from recoveries of prior year obligations | 2 | | |
| 23.90 | Total budgetary resources available for obligation | 170 | 215 | 101 |
| 23.95 | New obligations | -25 | -184 | -3 |
| 24.40 | Unobligated balance available, end of year: | | | |
| | Uninvested balance | 145 | 31 | 98 |
| New budget authority (gross), detail: | | | | |
| 60.25 | Appropriation (special fund, indefinite) | 69 | 70 | 70 |
| Change in unpaid obligations: | | | | |
| 73.10 | New obligations | 25 | 184 | 3 |
| 73.20 | Total outlays (gross) | -23 | -184 | -3 |
| 73.45 | Adjustments in unexpired accounts | -2 | | |
| Outlays (gross), detail: | | | | |
| 86.97 | Outlays from new permanent authority | 23 | 70 | 3 |
| 86.98 | Outlays from permanent balances | | 114 | |
| 87.00 | Total outlays (gross) | 23 | 184 | 3 |
| Net budget authority and outlays: | | | | |
| 89.00 | Budget authority | 69 | 70 | 70 |
| 90.00 | Outlays | 23 | 184 | 3 |

Matching funds in primaries.—Upon certification by the Federal Election Commission, every candidate eligible to receive payments is entitled to an amount equal to the contributions each has received on or after the beginning of the calendar year immediately preceding the election year.

Nominating conventions of parties.—Upon certification by the Commission, payments may be made to the national committee of a major party or a minor party which elects to receive its entitlement. The total of such payments will be limited to the amount in the account at the time of payment. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. The two major parties will receive \$4 million each, plus a cost-of-living increase.

Candidates for general elections.—The eligible candidates of each major party in a presidential election will be entitled to equal payments in an amount which, in the aggregate, shall not exceed \$20 million each, plus a cost-of-living increase.

Also, provision is made for new parties, minor parties and candidates, who may receive in excess of 5 percent of the popular vote and therefore be entitled to reimbursement of qualified campaign expenditures.

Public enterprise funds:

EXCHANGE STABILIZATION FUND

Program and Financing (in millions of dollars)

| Identification code 20-4444-0-3-155 | | 1995 actual | 1996 est. | 1997 est. |
|---|--|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 10.00 | Total obligations (object class 92.0) | 2,121 | | |
| Budgetary resources available for obligation: | | | | |
| Unobligated balance available, start of year: | | | | |
| Fund balance: | | | | |
| 21.90 | Special drawing rights | 9,971 | 11,035 | 11,620 |
| 21.90 | Fund balance | 1,006 | 7,555 | 8,875 |
| 21.91 | U.S. Securities: Par value | 7,326 | 2,400 | 2,550 |
| 21.99 | Total unobligated balance, start of year | 18,303 | 20,990 | 23,045 |
| 22.00 | New budget authority (gross) | 4,808 | 2,055 | 2,140 |
| 23.90 | Total budgetary resources available for obligation | 23,111 | 23,045 | 25,185 |
| 23.95 | New obligations | -2,121 | | |
| Unobligated balance available, end of year: | | | | |
| Fund balance: | | | | |
| 24.90 | Special drawing rights | 11,035 | 11,620 | 12,230 |
| 24.90 | Fund balance | 7,555 | 8,875 | 10,190 |
| 24.91 | U.S. Securities: Par value | 2,400 | 2,550 | 2,765 |
| 24.99 | Total unobligated balance, end of year | 20,990 | 23,045 | 25,185 |
| New budget authority (gross), detail: | | | | |
| 68.00 | Spending authority from offsetting collections (gross): | | | |
| | Offsetting collections (cash) | 4,808 | 2,055 | 2,140 |
| Change in unpaid obligations: | | | | |
| 72.90 | Unpaid obligations, start of year: Obligated balance: | | | |
| | Fund balance | 15,085 | 17,206 | 17,206 |
| 73.10 | New obligations | 2,121 | | |
| 73.20 | Total outlays (gross) | | | |
| 74.90 | Unpaid obligations, end of year: Obligated balance: | | | |
| | Fund balance | 17,206 | 17,206 | 17,206 |
| Outlays (gross), detail: | | | | |
| 87.00 | Total outlays (gross) | | | |
| Offsets: | | | | |
| Against gross budget authority and outlays: | | | | |
| Offsetting collections (cash) from: | | | | |
| 88.20 | Interest on U.S. securities | -281 | -150 | -215 |
| Non-Federal sources: | | | | |
| 88.40 | Special drawing rights holdings | -251 | -585 | -610 |
| 88.40 | Net gain on exchange transactions | -1,935 | -1,320 | -1,315 |
| 88.90 | Total, offsetting collections (cash) | -2,467 | -2,055 | -2,140 |
| Net budget authority and outlays: | | | | |
| 89.00 | Budget authority | 2,341 | | |
| 90.00 | Outlays | -2,467 | -2,055 | -2,140 |

The Secretary of the Treasury is authorized to deal in gold and foreign exchange and other instruments of credit and securities as deemed necessary, consistent with U.S. obligations in the International Monetary Fund (IMF), regarding orderly exchange arrangements. An Exchange Stabilization Fund, with a capital of \$200 million, is authorized by law for this purpose (31 U.S.C. 5302). All earnings and interest accruing to this fund are available for the purposes thereof. Transactions in special drawing rights (SDR's) and U.S. holdings of SDR's are administered by the fund. U.S. drawings from the IMF are also advanced to the fund.

Public enterprise funds—Continued**EXCHANGE STABILIZATION FUND—Continued**

The principal sources of the fund's income have been profits on foreign exchange transactions, interest on foreign exchange swap transactions, and on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

The amounts reflected in the 1996 and 1997 estimates entail only projected net interest earnings on Exchange Stabilization Fund (ESF) assets. The estimates are subject to considerable variance, as the amount and composition of assets can change dramatically, as well as interest rates applied to investments. In addition, exchange rate fluctuations can cause the dollar value of income received on foreign currency and SDR investments to fluctuate. Moreover, estimates make no attempt to forecast valuation gains or losses on SDR holdings or realized gains or losses on foreign currency holdings. As required by Public Law 95-612, the fund no longer is used to meet the administrative expenses.

Statement of Operations (in millions of dollars)

| Identification code 20-4444-0-3-155 | 1994 actual | 1995 actual | 1996 est. | 1997 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue | 2,383 | 2,352 | 2,055 | 2,140 |
| 0102 Expense | | | | |
| 0109 Net income or loss (-) | 2,383 | 2,352 | 2,055 | 2,140 |
| 0199 Net income or loss | 2,383 | 2,352 | 2,055 | 2,140 |

Balance Sheet (in millions of dollars)

| Identification code 20-4444-0-3-155 | 1994 actual | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-------------|-----------|-----------|
| ASSETS: | | | | |
| Federal assets: | | | | |
| Investments in US securities: | | | | |
| 1102 Treasury securities, par | 7,326 | 2,399 | 3,563 | 4,776 |
| 1106 Receivables, net | 27 | 11 | 16 | 21 |
| Non-Federal assets: | | | | |
| 1201 Foreign Currency Investments | 20,448 | 28,805 | 28,758 | 29,073 |
| 1206 Receivables, net | 76 | 304 | 303 | 306 |
| 1801 Other Federal assets: Cash and other monetary assets | 10,043 | 11,117 | 11,705 | 12,320 |
| 1999 Total assets | 37,920 | 42,636 | 44,345 | 46,496 |
| LIABILITIES: | | | | |
| 2207 Non-Federal liabilities: Other | 15,260 | 17,624 | 17,278 | 17,289 |
| 2999 Total liabilities | 15,260 | 17,624 | 17,278 | 17,289 |
| NET POSITION: | | | | |
| 3200 Invested capital | 200 | 200 | 200 | 200 |
| 3300 Cumulative results of operations | 22,460 | 24,812 | 26,867 | 29,007 |
| 3999 Total net position | 22,660 | 25,012 | 27,067 | 29,207 |
| 4999 Total liabilities and net position | 37,920 | 42,636 | 44,345 | 46,496 |

Intragovernmental funds:**WORKING CAPITAL FUND****Program and Financing (in millions of dollars)**

| Identification code 20-4501-0-4-803 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.10 Direct operating program | 161 | 227 | 202 |
| 00.11 Administrative overhead | 4 | 5 | 5 |
| 10.00 Total obligations | 165 | 232 | 207 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 165 | 232 | 207 |
| 23.95 New obligations | -165 | -232 | -207 |
| New budget authority (gross), detail: | | | |
| Spending authority from offsetting collections: | | | |
| 68.00 Offsetting collections (cash) | 141 | 232 | 207 |

| | | | | |
|---|--|------|------|------|
| 68.10 | Change in orders on hand from Federal sources | 24 | | |
| 68.90 | Spending authority from offsetting collections (total) | 165 | 232 | 207 |
| 70.00 | Total new budget authority (gross) | 165 | 232 | 207 |
| Change in unpaid obligations: | | | | |
| Unpaid obligations, start of year: | | | | |
| 72.90 | Obligated balance: Fund balance | 91 | 106 | 106 |
| 72.95 | Orders on hand from Federal sources | 4 | 28 | 28 |
| 72.99 | Total unpaid obligations, start of year | 95 | 134 | 134 |
| 73.10 | New obligations | 165 | 232 | 207 |
| 73.20 | Total outlays (gross) | -126 | -232 | -207 |
| Unpaid obligations, end of year: | | | | |
| 74.90 | Obligated balance: Fund balance | 106 | 106 | 106 |
| 74.95 | Orders on hand from Federal sources | 28 | 28 | 28 |
| 74.99 | Total unpaid obligations, end of year | 134 | 134 | 134 |
| Outlays (gross), detail: | | | | |
| 86.97 | Outlays from new permanent authority | 126 | 232 | 207 |
| 87.00 | Total outlays (gross) | 126 | 232 | 207 |
| Offsets: | | | | |
| Against gross budget authority and outlays: | | | | |
| 88.00 | Offsetting collections (cash) from: Federal sources | -141 | -232 | -207 |
| 88.95 | Change in orders on hand from Federal sources | -24 | | |
| Net budget authority and outlays: | | | | |
| 89.00 | Budget authority | | | |
| 90.00 | Outlays | -15 | | |

Certain central services in the Department of the Treasury, including telecommunications, printing, reproduction, computer support/usage, personnel/payroll, automated financial management systems, training, centralized short-term management assistance, procurement information, and printing procurement services, are provided on a reimbursable basis. Transactions are entered into with other Treasury appropriation accounts at rates which will recover the fund's operating expenses, including accrual of annual leave and depreciation of equipment. This presentation includes the Digital Telecommunications System (DTS), the Consolidated Data Network System (CDN), the Local Telecommunications Services and Support (LTSS) program, Wireless/Radio Service Support (WRSS), the Treasury Communications System (TCS), and the Voice Messaging System (VMS).

Balance Sheet (in millions of dollars)

| Identification code 20-4501-0-4-803 | 1994 actual | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-------------|-----------|-----------|
| ASSETS: | | | | |
| Federal assets: | | | | |
| 1101 Fund balances with Treasury | 91 | 106 | 149 | 132 |
| Investments in US securities: | | | | |
| 1106 Receivables, net | 3 | 10 | 14 | 13 |
| 1803 Other Federal assets: Property, plant and equipment, net | 2 | 2 | 3 | 3 |
| 1999 Total assets | 96 | 118 | 166 | 148 |
| LIABILITIES: | | | | |
| Federal liabilities: | | | | |
| 2101 Accounts payable | 15 | 32 | 45 | 40 |
| 2105 Other | 80 | 83 | 117 | 104 |
| Non-Federal liabilities: | | | | |
| 2201 Accounts payable | | 1 | 1 | 1 |
| 2207 Other | 1 | 2 | 3 | 3 |
| 2999 Total liabilities | 96 | 118 | 166 | 148 |
| 4999 Total liabilities and net position | 96 | 118 | 166 | 148 |

Object Classification (in millions of dollars)

| Identification code 20-4501-0-4-803 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 10 | 12 | 13 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |

| | | | | |
|------|--|-----|-----|-----|
| 11.9 | Total personnel compensation | 11 | 13 | 14 |
| 12.1 | Civilian personnel benefits | 2 | 3 | 3 |
| 23.1 | Rental payments to GSA | 1 | 1 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 115 | 153 | 125 |
| 25.2 | Other services | 34 | 59 | 61 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 1 | 2 | 2 |
| 99.0 | Subtotal, reimbursable obligations | 165 | 232 | 207 |
| 99.9 | Total obligations | 165 | 232 | 207 |

Personnel Summary

| Identification code 20-4501-0-4-803 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| 2001 Total compensable workyears: Full-time equivalent employment | 208 | 234 | 240 |

TREASURY FRANCHISE FUND

There is hereby established in the Treasury a franchise fund pilot, as authorized by section 403 of Public Law 103-356, to be available as provided in such section for expenses and equipment necessary for the maintenance and operation of such financial and administrative support services as the Secretary determines may be performed more advantageously as central services: Provided, That any inventories, equipment, and other assets pertaining to the services to be provided by such fund, either on hand or on order, less the related liabilities or unpaid obligations, and any appropriations made for the purpose of providing capital, shall be used to capitalize such fund; Provided further, That such fund shall be reimbursed or credited with the payments, including advanced payments, from applicable appropriations and funds available to the Department and other Federal agencies for which such administrative and financial services are performed, at rates which will recover all expenses of operation, including accrued leave, depreciation of fund plant and equipment, amortization of Automated Data Processing (ADP) software and systems, and an amount necessary to maintain a reasonable operating reserve, as determined by the Secretary; Provided further, That such fund shall provide services on a competitive basis; Provided, further, That an amount not to exceed four percent of the total annual income to such fund may be retained in the fund for fiscal year 1997 and each fiscal year thereafter, to remain available until expended, to be used for the acquisition of capital equipment and for the improvement and implementation of Treasury financial management, ADP, and other support systems; Provided further, That no later than thirty days after the end of each fiscal year, amounts in excess of this reserve limitation shall be deposited as miscellaneous receipts in the Treasury; Provided further, That such franchise fund pilot shall terminate pursuant to section 403(f) of Public Law 103-356.

Program and Financing (in millions of dollars)

| Identification code 20-4560-0-4-803 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total obligations | | | 25 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | | | 25 |
| 23.95 New obligations | | | -25 |
| New budget authority (gross), detail: | | | |
| 68.00 Spending authority from offsetting collections (gross): | | | |
| Offsetting collections (cash) | | | 25 |
| Change in unpaid obligations: | | | |
| 73.10 New obligations | | | 25 |
| 73.20 Total outlays (gross) | | | -22 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | | | 3 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new permanent authority | | | 22 |
| 87.00 Total outlays (gross) | | | 22 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 88.00 Offsetting collections (cash) from: Federal sources | | | -25 |

Net budget authority and outlays:

| | | | |
|------------------------------|--|--|----|
| 89.00 Budget authority | | | |
| 90.00 Outlays | | | -3 |

Department of Treasury was chosen as a pilot Franchise Fund under P.L. 103-356, the Government Management and Reform Act of 1994. Beginning in 1997, financial and administrative services included in the Franchise Fund (Fund) will be financed on a fee-for-service basis. Treasury's Fund is a revolving fund used to supply financial and administrative services on the basis of services supplied. For 1997, service activities are expected to have billings of \$25 million and employ 274 people, who were transferred from other bureaus. For 1997, \$4.2 million will be transferred from the Financial Management Service salaries and expenses account, to capitalize the Fund.

Activities that will be included in the Fund are debt collection, financial training and accounting cross-servicing. The Fund concept is intended to increase competition for government and financial administrative services resulting in lower costs and higher quality.

Object Classification (in millions of dollars)

| Identification code 20-4560-0-4-803 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent | | | 12 |
| 12.1 Civilian personnel benefits | | | 2 |
| 21.0 Travel and transportation of persons | | | 1 |
| 23.1 Rental payments to GSA | | | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 1 |
| 25.2 Other services | | | 7 |
| 31.0 Equipment | | | 1 |
| 99.0 Subtotal, reimbursable obligations | | | 25 |
| 99.9 Total obligations | | | 25 |

Personnel Summary

| Identification code 20-4560-0-4-803 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| 2001 Total compensable workyears: Full-time equivalent employment | | | 274 |

Trust Funds

VIOLENT CRIME REDUCTION PROGRAMS

For activities authorized by Public Law 103-322, to remain available until expended, which shall be derived from the Violent Crime Reduction Trust Fund, as follows:

(a) As authorized by section 190001(e), **[\$69,314,000]** \$90,000,000, of which **[\$25,690,000]** shall be available to the United States Customs Service for expenses associated with "Operation Hardline"; **[\$35,283,000]** shall be available to the United States Customs Service, of which **\$21,078,000** shall be available for expenses associated with expanding southwest border drug enforcement activities, and of which **\$14,205,000** shall be available until expended for the purchase of non-intrusive inspection devices and other border enforcement technologies; of which **[\$21,010,000]** **\$21,437,000** shall be available to the Bureau of Alcohol, Tobacco and Firearms, **[of which no less than \$14,410,000 shall be available to annualize the salaries and related costs for the fiscal year 1995 supplemental initiative,]** and of which no less than **[\$3,500,000]** **\$3,000,000** shall be available for administering the Gang Resistance Education and Training program, and of which **\$3,100,000** shall be available for ballistics technologies; of which **[\$21,600,000]** **\$28,761,000** shall be available to the United States Secret Service, of which no less than **\$1,600,000** shall be available for enhancing forensics technology to aid missing and exploited children investigations; **[and]** of which **[\$1,014,000]** **\$4,519,000** shall be available to the Federal Law Enforcement Training Center, of which **\$2,350,000** shall be available until expended; and

(b) As authorized by section 32401, **\$7,200,000**, for disbursement through grants, cooperative agreements or contracts, to local governments for Gang Resistance Education and Training; *Provided, That notwithstanding sections 32401 and 310001, such funds shall be allo-*

Intragovernmental funds—Continued**Violent Crime Reduction Programs—Continued**

cated only to the affected State and local law enforcement and prevention organizations participating in such projects. (*Treasury Department Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

| Identification code 20-8526-0-1-750 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.02 Financial Crimes Enforcement Network | 2 | | |
| 00.03 Bureau of Alcohol, Tobacco, and Firearms | 13 | 28 | 28 |
| 00.04 Customs Service | 4 | 26 | 35 |
| 00.05 Federal Law Enforcement Training Center | | 1 | 5 |
| 00.06 Secret Service | 6 | 22 | 29 |
| 00.07 Internal Revenue Service | 7 | | |
| 10.00 Total obligations | 32 | 77 | 97 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year: | | | |
| Uninvested balance | | 3 | 3 |
| 22.00 New budget authority (gross) | 39 | 77 | 97 |
| 22.30 Unobligated balance expiring | -3 | | |
| 23.90 Total budgetary resources available for obligation | 36 | 80 | 100 |
| 23.95 New obligations | -32 | -77 | -97 |
| 24.40 Unobligated balance available, end of year: | | | |
| Uninvested balance | 3 | 3 | 3 |
| New budget authority (gross), detail: | | | |
| 42.00 Transferred from other accounts | 39 | 77 | 97 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | | 17 | 21 |
| 73.10 New obligations | 32 | 77 | 97 |
| 73.20 Total outlays (gross) | -15 | -73 | -93 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 17 | 21 | 25 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 15 | 65 | 81 |
| 86.93 Outlays from current balances | | 8 | 12 |
| 87.00 Total outlays (gross) | 15 | 73 | 93 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 39 | 77 | 97 |
| 90.00 Outlays | 15 | 73 | 93 |

Amounts for the Department of the Treasury's portion of Crime Control Programs are derived from transfers from the Violent Crime Reduction Trust Fund (VCRTF) as authorized by the Crime Control and Law Enforcement Act of 1994. In 1997, the President has proposed funding expanded southwest border drug enforcement activities and additional technology, including non-intrusive inspection devices, to support the United States Customs Service mission. Additional VCRTF proposals include continued funding for the Bureau of Alcohol, Tobacco and Firearms (ATF) Gang Resistance Education and Training (GREAT) program—a vital part of our nation's fight against gangs. Further funding has also been provided: to ATF for enhanced use of its National Tracing Center and Integrated Violence Impact strategy to fight illegal interstate firearms trafficking; to the United States Secret Service to continue its efforts against counterfeiting, to aid in the effort to locate missing children, to pay for upgrades to White House security, and for other activities; and to the Federal Law Enforcement Training Center to allow for facility upgrades.

Object Classification (in millions of dollars)

| Identification code 20-8526-0-1-750 | 1995 actual | 1996 est. | 1997 est. |
|-------------------------------------|-------------|-----------|-----------|
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 7 | 5 | 6 |

| | | | | |
|------|--|----|----|----|
| 11.5 | Other personnel compensation | 5 | 3 | |
| 11.9 | Total personnel compensation | 7 | 10 | 9 |
| 12.1 | Civilian personnel benefits | 3 | 11 | 3 |
| 21.0 | Travel and transportation of persons | 1 | 6 | 7 |
| 22.0 | Transportation of things | | 2 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.3 | Purchases of goods and services from Government accounts | 10 | 14 | 20 |
| 26.0 | Supplies and materials | | 1 | 1 |
| 31.0 | Equipment | 8 | 28 | 48 |
| 32.0 | Land and structures | | 5 | 7 |
| 99.5 | Below reporting threshold | 2 | | |
| 99.9 | Total obligations | 32 | 77 | 97 |

Personnel Summary

| Identification code 20-8526-0-1-750 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 123 | 261 | 119 |
| 1005 Full-time equivalent of overtime and holiday hours | | 1 | 1 |

FEDERAL LAW ENFORCEMENT TRAINING CENTER**Federal Funds****General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the Federal Law Enforcement Training Center, as a bureau of the Department of the Treasury, including materials and support costs of Federal law enforcement basic training; purchase (not to exceed fifty-two for police-type use, *without regard to the general purchase price limitation*) and hire of passenger motor vehicles; for expenses for student athletic and related activities; uniforms without regard to the general purchase price limitation for the current fiscal year; the conducting of and participating in firearms matches and presentation of awards; for public awareness and enhancing community support of law enforcement training; not to exceed [\$7,000] \$9,500 for official reception and representation expenses; room and board for student interns; and services as authorized by 5 U.S.C. 3109: *Provided*, That the Center is authorized to accept and use gifts of property, both real and personal, and to accept services, for authorized purposes, including funding of a gift of intrinsic value which shall be awarded annually by the Director of the Center to the outstanding student who graduated from a basic training program at the Center during the previous fiscal year, which shall be funded only by gifts received through the Center's gift authority: *Provided further*, That notwithstanding any other provision of law, students attending training at any Federal Law Enforcement Training Center site shall reside in on-Center or Center-provided housing, insofar as available and in accordance with Center policy: *Provided further*, That funds appropriated in this account shall be available for training United States Postal Service law enforcement personnel and Postal police officers, at the discretion of the Director; State and local government law enforcement training on a space-available basis; training of foreign law enforcement officials on a space-available basis with reimbursement of actual costs to this appropriation; training of private sector security officials on a space-available basis with reimbursement of actual costs to this appropriation; travel expenses of non-Federal personnel to attend [State and local] course development meetings and training at the Center: *Provided further*, That the Center is authorized to obligate funds in anticipation of reimbursements from agencies receiving training at the Federal Law Enforcement Training Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year: *Provided further*, That the Federal Law Enforcement Training Center is authorized to provide short term medical services for students undergoing training at the Center; [\$36,070,000] \$50,518,000, of which [\$8,666,000] \$9,423,000 for materials and support costs of Federal law enforcement basic training shall remain available until September 30, [1998] 1999. (*Treasury Department Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

| Identification code 20-0104-0-1-751 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Direct program: | | | |
| 00.01 Law enforcement training | 27 | 28 | 31 |
| 00.02 Plant operations | 15 | 17 | 18 |
| 00.03 State and local training | 2 | 2 | 2 |
| 00.91 Total direct program | 44 | 47 | 51 |
| 01.01 Reimbursable program | 22 | 21 | 22 |
| 10.00 Total obligations | 66 | 68 | 73 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year: | | | |
| Uninvested balance | | 14 | 3 |
| 22.00 New budget authority (gross) | 81 | 57 | 73 |
| 22.30 Unobligated balance expiring | -1 | | |
| 23.90 Total budgetary resources available for obligation | 80 | 71 | 76 |
| 23.95 New obligations | -66 | -68 | -73 |
| 24.40 Unobligated balance available, end of year: | | | |
| Uninvested balance | 14 | 3 | 3 |
| New budget authority (gross), detail: | | | |
| Current: | | | |
| 40.00 Appropriation | 59 | 36 | 51 |
| Permanent: | | | |
| 68.00 Spending authority from offsetting collections: Off- | | | |
| setting collections (cash) | 22 | 21 | 22 |
| 70.00 Total new budget authority (gross) | 81 | 57 | 73 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 10 | 12 | 20 |
| 73.10 New obligations | 66 | 68 | 73 |
| 73.20 Total outlays (gross) | -62 | -60 | -70 |
| 73.40 Adjustments in expired accounts | -2 | | |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 12 | 20 | 23 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 35 | 32 | 45 |
| 86.93 Outlays from current balances | 5 | 7 | 4 |
| 86.97 Outlays from new permanent authority | 22 | 21 | 22 |
| 87.00 Total outlays (gross) | 62 | 60 | 70 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 88.00 Offsetting collections (cash) from: Federal sources | -22 | -21 | -22 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 59 | 36 | 51 |
| 90.00 Outlays | 40 | 39 | 48 |

The Federal Law Enforcement Training Center provides the necessary facilities, equipment, and support services for conducting recruit, advanced, specialized, and refresher training for Federal law enforcement personnel. Center personnel conduct the instructional programs for the basic recruit and some of the advanced training. This appropriation is for operating expenses of the Center, for research in law enforcement training methods, and curriculum content. In addition, the Center has a reimbursable program to accommodate the training requirements of various Federal agencies. As funds are available, law enforcement training is provided to certain State and local law enforcement personnel on a space-available basis.

PERFORMANCE MEASURES BY BUDGET ACTIVITY

| | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Law Enforcement Training: | | | |
| Student Quality Surveys-Basic Training (Scale 0-6) | 4.7 | 4.7 | 4.8 |
| Participating Agency Quality of Training Survey (Scale 0-100) | 84 | 85 | 86 |
| Student Weeks Trained: | | | |
| Basic | 56,572 | 97,985 | 73,294 |
| Advanced | 16,147 | 14,424 | 19,486 |

Students Trained:

| | | | |
|---|--------|--------|--------|
| Basic | 7,998 | 13,034 | 10,468 |
| Advanced | 11,295 | 9,281 | 11,528 |
| Variable Cost per Basic Training Student Week | 145 | 150 | 155 |
| Plant Operations: | | | |
| Student Quality Surveys-Services (Scale 0-6) | 4.2 | 4.3 | 4.4 |
| Participating Agency Quality of Training Survey (Scale 0-100) | 87 | 88 | 89 |
| State and Local Training: | | | |
| Student Weeks Trained | 4,160 | 4,290 | 3,991 |
| Students Trained | 2,517 | 3,093 | 2,943 |

Object Classification (in millions of dollars)

| Identification code 20-0104-0-1-751 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 20 | 21 | 22 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.8 Special personal services payments | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 22 | 23 | 24 |
| 12.1 Civilian personnel benefits | 5 | 6 | 6 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 25.2 Other services | 6 | 7 | 10 |
| 26.0 Supplies and materials | 3 | 3 | 3 |
| 31.0 Equipment | 3 | 3 | 3 |
| 99.0 Subtotal, direct obligations | 44 | 47 | 51 |
| 99.0 Reimbursable obligations | 22 | 21 | 22 |
| 99.9 Total obligations | 66 | 68 | 73 |

Personnel Summary

| Identification code 20-0104-0-1-751 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Direct: | | | |
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 444 | 461 | 470 |
| 1005 Full-time equivalent of overtime and holiday hours | 7 | 7 | 7 |
| Reimbursable: | | | |
| 2001 Total compensable workyears: Full-time equivalent employment | 4 | 21 | 21 |

ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For expansion of the Federal Law Enforcement Training Center, for acquisition of necessary additional real property and facilities, and for ongoing maintenance, facility improvements, and related expenses, [\$9,663,000] \$9,884,000, to remain available until expended. (Treasury Department Appropriations Act, 1996.)

Program and Financing (in millions of dollars)

| Identification code 20-0105-0-1-751 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total obligations | 5 | 39 | 8 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year: | | | |
| Uninvested balance | 34 | 35 | 6 |
| 22.00 New budget authority (gross) | 5 | 10 | 10 |
| 23.90 Total budgetary resources available for obligation | 39 | 45 | 16 |
| 23.95 New obligations | -5 | -39 | -8 |
| 24.40 Unobligated balance available, end of year: | | | |
| Uninvested balance | 35 | 6 | 8 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 16 | 10 | 10 |
| 40.35 Appropriation rescinded | -6 | | |
| 40.36 Unobligated balance rescinded | -5 | | |
| 43.00 Appropriation (total) | 5 | 10 | 10 |
| 70.00 Total new budget authority (gross) | 5 | 10 | 10 |

General and special funds—Continued**ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED
EXPENSES—Continued**

Program and Financing (in millions of dollars)—Continued

| Identification code 20-0105-0-1-751 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 11 | 8 | 37 |
| 73.10 New obligations | 5 | 39 | 8 |
| 73.20 Total outlays (gross) | -8 | -10 | -9 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 8 | 37 | 36 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 2 | 1 | 1 |
| 86.93 Outlays from current balances | 6 | 8 | 7 |
| 87.00 Total outlays (gross) | 8 | 10 | 9 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 5 | 10 | 10 |
| 90.00 Outlays | 8 | 10 | 9 |

This account provides for the acquisition, construction, improvements, equipment, furnishings and related costs for expansion and maintenance of facilities of the Federal Law Enforcement Training Center.

Object Classification (in millions of dollars)

| Identification code 20-0105-0-1-751 | 1995 actual | 1996 est. | 1997 est. |
|-------------------------------------|-------------|-----------|-----------|
| 31.0 Equipment | 1 | 2 | 1 |
| 32.0 Land and structures | 4 | 37 | 7 |
| 99.9 Total obligations | 5 | 39 | 8 |

FINANCIAL MANAGEMENT SERVICE**Federal Funds****General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the Financial Management Service, **[\$184,300,000]** \$200,070,000 of which not to exceed **[\$14,277,000]** \$17,330,000 shall remain available until expended for systems modernization initiatives. In addition, \$90,000, to be derived from the Oil Spill Liability Trust Fund, to reimburse the Service for administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101-380. (*Treasury Department Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

| Identification code 20-1801-0-1-803 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Direct program: | | | |
| 00.01 Financial operations | 100 | 119 | 116 |
| 00.02 Federal finance | 14 | 13 | 15 |
| 00.04 Agency support | 69 | 68 | 69 |
| 00.91 Total direct program | 183 | 200 | 200 |
| 01.01 Reimbursable program | 151 | 165 | 158 |
| 10.00 Total obligations | 334 | 365 | 358 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year: | | | |
| Uninvested balance | 17 | 16 | |
| 22.00 New budget authority (gross) | 334 | 349 | 358 |
| 23.90 Total budgetary resources available for obligation | 351 | 365 | 358 |
| 23.95 New obligations | -334 | -365 | -358 |
| 24.40 Unobligated balance available, end of year: | | | |
| Uninvested balance | 16 | | |

New budget authority (gross), detail:

| | | | |
|--|-----|-----|-----|
| Current: | | | |
| 40.00 Appropriation | 184 | 184 | 200 |
| 40.75 Procurement reduction pursuant to P.L. 103-[329] | -1 | | |
| 43.00 Appropriation (total) | 183 | 184 | 200 |
| Permanent: | | | |
| Spending authority from offsetting collections: | | | |
| 68.00 Offsetting collections (cash) | 143 | 165 | 158 |
| 68.10 Change in orders on hand from Federal sources | 8 | | |
| 68.90 Spending authority from offsetting collections (total) | 151 | 165 | 158 |
| 70.00 Total new budget authority (gross) | 334 | 349 | 358 |

Change in unpaid obligations:

| | | | |
|---|------|------|------|
| Unpaid obligations, start of year: | | | |
| 72.40 Obligated balance: Appropriation | 55 | 45 | 61 |
| 72.95 Orders on hand from Federal sources | 4 | 12 | 12 |
| 72.99 Total unpaid obligations, start of year | 59 | 57 | 73 |
| 73.10 New obligations | 334 | 365 | 358 |
| 73.20 Total outlays (gross) | -333 | -349 | -356 |
| 73.40 Adjustments in expired accounts | -1 | | |
| Unpaid obligations, end of year: | | | |
| 74.40 Obligated balance: Appropriation | 45 | 61 | 63 |
| 74.95 Orders on hand from Federal sources | 12 | 12 | 12 |
| 74.99 Total unpaid obligations, end of year | 57 | 73 | 75 |

Outlays (gross), detail:

| | | | |
|--|-----|-----|-----|
| 86.90 Outlays from new current authority | 148 | 149 | 162 |
| 86.93 Outlays from current balances | 41 | 35 | 35 |
| 86.97 Outlays from new permanent authority | 143 | 165 | 158 |
| 87.00 Total outlays (gross) | 333 | 349 | 356 |

Offsets:

| | | | |
|---|------|------|------|
| Against gross budget authority and outlays: | | | |
| 88.00 Offsetting collections (cash) from: Federal sources | -143 | -165 | -158 |
| 88.95 Change in orders on hand from Federal sources | -8 | | |

Net budget authority and outlays:

| | | | |
|------------------------------|-----|-----|-----|
| 89.00 Budget authority | 183 | 184 | 200 |
| 90.00 Outlays | 190 | 184 | 198 |

Financial Operations.—Payments are made through six regional offices for Federal civilian agencies, except the U.S. Postal Service, the U.S. Marshals Service, and certain Government corporations. These disbursing services are provided through the timely issuance of checks, letters of credit, and electronic funds transfer (EFT) payments. This activity is also responsible for processing EFT claims, for promoting the use of electronics in the payment process, and for providing full field representation for other functional areas of the Service. This activity is also responsible for the control and financial integrity of the Federal payments and collections processes including debt collection management functions. This includes conducting reconciliation, accounting, and claims activities. It adjudicates and settles claims against the United States resulting from instances in which Government checks have been forged, lost, stolen, destroyed, or mutilated, and collects moneys from those parties having liability to the United States through fraudulent or otherwise improper negotiation of Government checks. Financial Operations ensures the integrity of the Government's financial accounting, reporting, and financing services and financial accounting and reporting systems to the Government-at-large and to its agents, who participate in the payments and collections processes. Additionally, this activity provides financial services for numerous accounts, including the two Social Security Trust Funds, the two Medicare Trust Funds, the Unemployment Trust Fund, the D.C. Government loan account, the Highway Trust Fund, and the Airport and Airway Trust Fund. In addition, this activity provides for payment of domestic and international claims.

PERFORMANCE MEASURES

| | 1995 | 1996 | 1997 |
|---|------|------|------|
| 1. Percentage of claims processed within current FMS standards | 90.0 | 90.0 | 90.0 |
| 2. Percentage of checks that are released for on-time delivery | 99.9 | 99.9 | 99.9 |
| 3. Percent of days the Daily Treasury Statement is released on time | 98.5 | 99.0 | 100 |
| 4. Percent of Federal Program Agencies with debt servicing requirements for which FMS provides and operates debt servicing arrangements on a reimbursable basis | | 1.0 | 3.0 |

Federal Finance.—This activity provides direction, leadership, and technical guidance for managing the Federal Government's cash, credit, and debt management programs. It is responsible for the development, implementation, and dissemination of tools, regulations, standards, and guidelines affecting all aspects of the Government's cash, credit, and debt management programs. The major focus is on development and evaluation of cash, credit and asset management techniques, and credit management training, to minimize the cost and maximize the effectiveness of the Federal Government's financial management. In addition, this activity oversees compensation made to commercial depositories for the processing services they provide to the Government in collecting and accounting of Federal Tax Deposits.

PERFORMANCE MEASURES

| | 1995 | 1996 | 1997 |
|--|-------|--------|---------|
| 1. Percent of transmissions of value and associated information made electronically | 50.49 | 51.82 | 53.07 |
| 2. Increase in percentage of corporation withholding taxes collected electronically | 10.0 | 20.0 | 30.0 |
| 3. Electronic collections as a percentage of total collection | 25.0 | 30.0 | 30.0 |
| 4. Number of new EFT participants/converted from current check recipients (assuming mandatory EFT legislation) | 6,000 | 35,000 | 130,000 |
| 5. Number of states or state alliances able to make all electronic Federal payments | 1 | 10 | 24 |
| 6. Percent of EBT systems implemented | 2.0 | 20.0 | 20.0 |

Agency Support.—This activity provides leadership and guidance for administrative and financial activities that enable the Service to manage programs and resources effectively. It is responsible for all internal FMS accounting, auditing, program review, budget and financial operations, financial systems, and facilities and personnel functions. This activity also encompasses the Service's legal, planning, and legislative and public affairs needs. Top management and the Service's Chief Financial Officer are also included under this activity.

In addition, this activity is responsible for overseeing the development, implementation, and operation of information and financial management systems. It is responsible for automated data processing (ADP) operations and the associated computer support necessary to maintain the Service's internal and Government-wide systems. Specific functions include operating and maintaining all central facility computer systems and data communications mechanisms, scheduling and processing development and production workloads, installing and tuning operating system software, planning and coordinating hardware installations, providing user support services, and acquiring ADP and telecommunications equipment, software, services and supplies. It also supports a large number of developmental efforts to enhance the collections, payments, accounting, reporting, and resource management functions of the Service.

PERFORMANCE MEASURES

| | 1995 | 1996 | 1997 |
|---|------|------|------|
| 1. Percentage of deliverables accepted on time vs. total scheduled deliverables for major information system development projects | | 63.0 | 75.0 |

Object Classification (in millions of dollars)

| Identification code 20-1801-0-1-803 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 86 | 92 | 98 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 90 | 96 | 102 |
| 12.1 Civilian personnel benefits | 16 | 17 | 19 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 13 | 13 | 13 |
| 23.2 Rental payments to others | | | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 16 | 17 | 18 |
| 24.0 Printing and reproduction | 3 | 6 | 6 |
| 25.1 Advisory and assistance services | 2 | 3 | 3 |
| 25.2 Other services | 16 | 17 | 14 |
| 25.3 Purchases of goods and services from Government accounts | 4 | 3 | 4 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 3 | 2 | 3 |
| 26.0 Supplies and materials | 4 | 4 | 4 |
| 31.0 Equipment | 13 | 18 | 10 |
| 99.0 Subtotal, direct obligations | 183 | 199 | 200 |
| 99.0 Reimbursable obligations | 149 | 165 | 158 |
| 99.5 Below reporting threshold | 2 | 1 | |
| 99.9 Total obligations | 334 | 365 | 358 |

Personnel Summary

| Identification code 20-1801-0-1-803 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Direct: | | | |
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 2,008 | 2,048 | 2,097 |
| 1005 Full-time equivalent of overtime and holiday hours | 29 | 29 | 29 |
| Reimbursable: | | | |
| Total compensable workyears: | | | |
| 2001 Full-time equivalent employment | 112 | 132 | 58 |
| 2005 Full-time equivalent of overtime and holiday hours | 2 | 2 | 2 |

HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS

Program and Financing (in millions of dollars)

| Identification code 20-1810-0-1-604 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year: | | | |
| Uninvested balance | 174 | 174 | 174 |
| 22.00 New budget authority (gross) | | | |
| 23.90 Total budgetary resources available for obligation | 174 | 174 | 174 |
| 24.40 Unobligated balance available, end of year: | | | |
| Uninvested balance | 174 | 174 | 174 |
| New budget authority (gross), detail: | | | |
| 70.00 Total new budget authority (gross) | | | |
| Change in unpaid obligations: | | | |
| 73.10 New obligations | | | |
| Outlays (gross), detail: | | | |
| 87.00 Total outlays (gross) | | | |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | | |
| 90.00 Outlays | | | |

In 1985, funds were appropriated to the Treasury to cover the additional interest expenses incurred on borrowings by the Secretary of Housing and Urban Development from the Treasury to extend direct loans to local public housing projects under section 5(c) of the United States Housing Act of 1937.

General and special funds—Continued**HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS—Continued**

This appropriation was available only in connection with additional interest expenses incurred on Treasury borrowings prior to April 4, 1985.

PAYMENT TO THE RESOLUTION FUNDING CORPORATION

Program and Financing (in millions of dollars)

| Identification code 20-1851-0-1-908 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total obligations (object class 41.0) | 2,328 | 2,328 | 2,328 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 2,328 | 2,328 | 2,328 |
| 23.95 New obligations | -2,328 | -2,328 | -2,328 |
| New budget authority (gross), detail: | | | |
| 60.05 Appropriation (indefinite) | 2,328 | 2,328 | 2,328 |
| Change in unpaid obligations: | | | |
| 73.10 New obligations | 2,328 | 2,328 | 2,328 |
| 73.20 Total outlays (gross) | -2,328 | -2,328 | -2,328 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new permanent authority | 2,328 | 2,328 | 2,328 |
| 87.00 Total outlays (gross) | 2,328 | 2,328 | 2,328 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 2,328 | 2,328 | 2,328 |
| 90.00 Outlays | 2,328 | 2,328 | 2,328 |

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 authorized and appropriated to the Secretary of the Treasury, such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise \$31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies.

Sources of payment for interest due on REFCORP obligations include REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and annual contributions by the Federal Home Loan Banks. If these payment sources are insufficient to cover all interest costs, funds appropriated to the Treasury shall be used to meet the shortfall.

FEDERAL RESERVE BANK REIMBURSEMENT FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 20-1884-4-1-803 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total obligations (object class 25.3) | | | 122 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | | | 122 |
| 23.95 New obligations | | | -122 |
| New budget authority (gross), detail: | | | |
| 60.05 Appropriation (indefinite) | | | 122 |
| Change in unpaid obligations: | | | |
| 73.10 New obligations | | | 122 |
| 73.20 Total outlays (gross) | | | -122 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new permanent authority | | | 122 |

| | | |
|-----------------------------------|-----------------------------|-----|
| 87.00 | Total outlays (gross) | 122 |
| Net budget authority and outlays: | | |
| 89.00 | Budget authority | 122 |
| 90.00 | Outlays | 122 |

Legislation will be proposed to establish a permanent, indefinite appropriation to reimburse Federal Reserve Banks for their services as fiscal agents for Treasury's Fiscal Service (with the exception of services associated with the administration of the public debt provided under Public Law 101-509). These services include processing Government checks and electronic payments, maintaining Treasury accounts, and processing Federal tax deposits.

Payments to Federal Reserve Banks are deficit neutral because they result in a corresponding increase in deposit earnings of Federal Reserve System receipts.

INTEREST ON UNINVESTED FUNDS

Program and Financing (in millions of dollars)

| Identification code 20-1860-0-1-908 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total obligations (object class 43.0) | 4 | 4 | 4 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 5 | 4 | 4 |
| 23.95 New obligations | -4 | -4 | -4 |
| New budget authority (gross), detail: | | | |
| 60.05 Appropriation (indefinite) | 5 | 4 | 4 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 14 | 16 | 14 |
| 73.10 New obligations | 4 | 4 | 4 |
| 73.20 Total outlays (gross) | -2 | -4 | -4 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 16 | 14 | 14 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new permanent authority | 2 | 4 | 4 |
| 87.00 Total outlays (gross) | 2 | 4 | 4 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 5 | 4 | 4 |
| 90.00 Outlays | 3 | 4 | 4 |

Under conditions of the law creating each trust, interest accruing and payable from the general fund of the Treasury is appropriated for payment to the proper fund receipt accounts (31 U.S.C. 1321; 2 U.S.C. 158; 20 U.S.C. 74a and 101; 24 U.S.C. 46; and 69 Stat. 533). Pursuant to Public Law 101-510, commencing October 1, 1991, the Soldiers' Home Permanent Fund will be invested in Treasury securities.

The following schedule details the interest paid under this account:

| | [In millions of dollars] | | |
|---|--------------------------|-----------|-----------|
| | 1995 actual | 1996 est. | 1997 est. |
| Library of Congress trust fund ¹ | | 1 | 1 |
| Immigration bonds deposit fund | 3 | 3 | 3 |
| Total outlays | 3 | 4 | 4 |

¹ Interest rate is 8.0%.

FEDERAL INTEREST LIABILITIES TO THE STATES

| Program and Financing (in millions of dollars) | | | |
|---|-------------|-----------|-----------|
| Identification code 20–1877–0–1–908 | 1995 actual | 1996 est. | 1997 est. |
| Obligations by program activity: | | | |
| 10.00 Total obligations (object class 25.2) | 5 | 14 | 28 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 5 | 14 | 28 |
| 23.95 New obligations | –5 | –14 | –28 |
| New budget authority (gross), detail: | | | |
| 60.05 Appropriation (indefinite) | 5 | 14 | 28 |
| Change in unpaid obligations: | | | |
| 73.10 New obligations | 5 | 14 | 28 |
| 73.20 Total outlays (gross) | –5 | –14 | –28 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new permanent authority | 5 | 14 | 28 |
| 87.00 Total outlays (gross) | 5 | 14 | 28 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 5 | 14 | 28 |
| 90.00 Outlays | 5 | 14 | 28 |

As provided by statute and regulation, interest is paid to States when Federal funds are not transferred timely.

NET INTEREST PAID TO LOAN GUARANTEE FINANCING ACCOUNTS

| Program and Financing (in millions of dollars) | | | |
|---|-------------|-----------|-----------|
| Identification code 20–1880–0–1–908 | 1995 actual | 1996 est. | 1997 est. |
| Obligations by program activity: | | | |
| 10.00 Total obligations (object class 43.0) | 2,541 | 778 | 795 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 2,541 | 778 | 795 |
| 23.95 New obligations | –2,541 | –778 | –795 |
| New budget authority (gross), detail: | | | |
| 60.05 Appropriation (indefinite) | 2,541 | 778 | 795 |
| Change in unpaid obligations: | | | |
| 73.10 New obligations | 2,541 | 778 | 795 |
| 73.20 Total outlays (gross) | –2,541 | –778 | –795 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new permanent authority | 2,541 | 778 | 795 |
| 87.00 Total outlays (gross) | 2,541 | 778 | 795 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 2,541 | 778 | 795 |
| 90.00 Outlays | 2,541 | 778 | 795 |

Loan guarantee financing accounts receive various payments and fees and make payment on defaults. When cash balances result from an excess of receipts over outlays, these balances are deposited with Treasury and earn interest. This account pays such interest to credit loan guarantee financing accounts from the general fund of the Treasury in accordance with section 505(c) of the Federal Credit Reform Act of 1990. The estimates of interest paid by this fund are derived from the estimates of interest received in the various financing accounts.

CLAIMS, JUDGMENTS, AND RELIEF ACTS

| Program and Financing (in millions of dollars) | | | |
|---|-------------|-----------|-----------|
| Identification code 20–1895–0–1–808 | 1995 actual | 1996 est. | 1997 est. |
| Obligations by program activity: | | | |
| Claims adjudicated administratively: | | | |
| 00.01 Claims for damages | 18 | 20 | 20 |
| 00.03 Claims for contract disputes | 104 | 105 | 105 |
| 00.91 Total claims adjudicated administratively | 122 | 125 | 125 |
| Judgments of the Court: | | | |
| 01.01 Judgments, Court of Claims | 577 | 440 | 440 |
| 01.02 Judgments, U.S. Courts | 405 | 435 | 435 |
| 01.91 Total judgments of the courts | 982 | 875 | 875 |
| 10.00 Total obligations | 1,104 | 1,000 | 1,000 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 1,104 | 1,000 | 1,000 |
| 23.95 New obligations | –1,104 | –1,000 | –1,000 |
| New budget authority (gross), detail: | | | |
| 60.05 Appropriation (indefinite) | 1,104 | 1,000 | 1,000 |
| Change in unpaid obligations: | | | |
| 73.10 New obligations | 1,104 | 1,000 | 1,000 |
| 73.20 Total outlays (gross) | –1,104 | –1,000 | –1,000 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new permanent authority | 1,104 | 1,000 | 1,000 |
| 87.00 Total outlays (gross) | 1,104 | 1,000 | 1,000 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 1,104 | 1,000 | 1,000 |
| 90.00 Outlays | 1,104 | 1,000 | 1,000 |

Appropriations are made for payment of claims and interest for damages not chargeable to appropriations of individual agencies and for payment of private and public relief acts. Public Law 95–26 authorized a permanent indefinite appropriation to pay certain judgments from the general funds of the Treasury.

Object Classification (in millions of dollars)

| Identification code 20–1895–0–1–808 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| 42.0 Insurance claims and indemnities | 1,096 | 900 | 900 |
| 43.0 Interest and dividends | 8 | 100 | 100 |
| 99.9 Total obligations | 1,104 | 1,000 | 1,000 |

ENERGY SECURITY RESERVE

| Program and Financing (in millions of dollars) | | | |
|---|-------------|-----------|-----------|
| Identification code 20–0112–0–1–271 | 1995 actual | 1996 est. | 1997 est. |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year: | | | |
| Uninvested balance | 305 | 304 | 304 |
| 22.00 New budget authority (gross) | | | |
| 23.90 Total budgetary resources available for obligation | 305 | 304 | 304 |
| 24.40 Unobligated balance available, end of year: | | | |
| Uninvested balance | 304 | 304 | 304 |
| New budget authority (gross), detail: | | | |
| 70.00 Total new budget authority (gross) | | | |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 438 | 397 | 362 |
| 73.10 New obligations | | | |
| 73.20 Total outlays (gross) | –42 | –35 | –19 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 397 | 362 | 343 |